

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>CENTERVILLE</div> <div>CITY OF CENTERVILLE, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200400100000</div> <div>Centerville City Clerk</div> <div>PO Box 578</div> <div>Centerville, IA 52544</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,304,368		2,304,368	2,091,207
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,304,368		2,304,368	2,091,207
Delinquent property taxes		0		0	
TIF revenues		2,887		2,887	
Other city taxes		951,304	0	951,304	1,109,212
Licenses and permits		24,403	0	24,403	80,000
Use of money and property		22,154	62,088	84,242	21,636
Intergovernmental		1,096,335	0	1,096,335	1,291,132
Charges for fees and service		147,930	4,021,516	4,169,446	3,018,460
Special assessments		0	0	0	
Miscellaneous		198,478	140,837	339,315	80,125
Other financing sources		4,707,005	295,881	5,002,886	4,971,030
Total revenues and other sources		9,454,864	4,520,322	13,975,186	12,662,802
Expenditures and Other Financing Uses					
Public safety		1,887,555	0	1,887,555	1,900,136
Public works		785,395	0	785,395	1,027,286
Health and social services		0	0	0	
Culture and recreation		630,483	0	630,483	323,441
Community and economic development		493,874	0	493,874	414,686
General government		281,285	0	281,285	436,058
Debt service		711,751	0	711,751	442,637
Capital projects		732,247	0	732,247	1,500,000
Total governmental activities expenditures		5,522,590	0	5,522,590	6,044,244
Business type activities		0	4,525,542	4,525,542	4,197,311
Total ALL expenditures		5,522,590	4,525,542	10,048,132	10,241,555
Other financing uses, including transfers out		661,058	0	661,058	635,668
Total ALL expenditures/And other financing uses		6,183,648	4,525,542	10,709,190	10,877,223
Excess revenues and other sources over (Under) Expenditures/And other financing uses		3,271,216	-5,220	3,265,996	1,785,579
Beginning fund balance July 1, 2014		3,686,506	3,525,912	7,212,418	7,212,418
Ending fund balance June 30, 2015		6,957,722	3,520,692	10,478,414	8,997,997
<div>Note - These balances do not include \$ -27,690 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 4,899,464	Other long-term debt		\$ 0
Revenue debt		\$ 1,025,492	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 9,674,206
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF CENTERVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,141,230	725,430		437,708			2,304,368			2,304,368	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,141,230	725,430		437,708	0		2,304,368		T01	2,304,368	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,141,230	725,430		437,708	0	0	2,304,368			2,304,368	6
7	TIF revenues			2,887				2,887		T01	2,887	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes	313,255						313,255		T15	313,255	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0				
13	Hotel/motel tax	77,733						77,733		T19	77,733	13
14	Other local option taxes		560,316					560,316		T09	560,316	14
15	TOTAL OTHER CITY TAXES	390,988	560,316	0	0	0	0	951,304	0		951,304	15
16	Section B - LICENSES AND PERMITS	24,403						24,403		T29	24,403	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	9,615	5,053	876	756	5,854		22,154	3,616	U20	25,770	18
19	Rents and royalties							0	58,472	U40	58,472	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	9,615	5,053	876	756	5,854	0	22,154	62,088		84,242	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	191,215						191,215		B89	191,215	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	Safe Routes to School	220,647						220,647			220,647	32
33	Total Federal grants and reimbursements	411,862	0	0	0	0	0	411,862	0		411,862	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		574,815					574,815		C46	574,815	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,648						5,648		C89	5,648	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	26,078	8,171		10,133			44,382		C89	44,382	54				
55	Homeland Security	1,433						1,433			1,433	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	33,159	582,986	0	10,133	0	0	626,278	0		626,278	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions		18,500					18,500			18,500	63				
64	Library service	9,322						9,322		D89	9,322	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	30,373						30,373		D89	30,373	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	39,695	18,500	0	0	0	0	58,195	0		58,195	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	484,716	601,486	0	10,133	0	0	1,096,335	0		1,096,335	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,523,424	A91	2,523,424	73				
74	Sewer							0	1,312,246	A8Ø	1,312,246	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0	101,622	AØ1	101,622	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	84,224	A80	84,224	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	132,493						132,493		A89	132,493	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	3,125						3,125		A89	3,125	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	10,930						10,930		A03	10,930	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	135						135		A61	135	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Brush	1,247						1,247			1,247	103				
104	TOTAL CHARGES FOR SERVICE	147,930	0	0	0	0	0	147,930	4,021,516		4,169,446	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	27,813	6,217					34,030		U99	34,030	108				
109	Deposits and sales/fuel tax refunds	2,681						2,681	468	U99	3,149	109				
110	Sale of property and merchandise	8,418						8,418	108	U11	8,526	110				
111	Fines	34,682	2,271					36,953		U30	36,953	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Reimbursements/Refunds	67,092	41,218			2,260		110,570	23,203		133,773	114				
115	Cemetery donations	2,032						2,032			2,032	115				
116	Cemtetery perpetual care						3,794	3,794			3,794	116				
117	Promotion							0	2,826		2,826	117				
118	Customer deposits							0	52,869		52,869	118				
119	Sales taxes							0	61,363		61,363	119				
120	TOTAL MISCELLANEOUS	142,718	49,706	0	0	2,260	3,794	198,478	140,837		339,315	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF CENTERVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,341,600	1,941,991	3,763	448,597	8,114	3,794	4,747,859	4,224,441		8,972,300	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	10,189						10,189		NR	10,189	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	150,000				4,181,639		4,331,639		NR	4,331,639	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	26,829			168,338	34,700		229,867	295,881		525,748	127
128	Internal TIF loans and transfers in				135,310			135,310			135,310	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	187,018	0	0	303,648	4,216,339	0	4,707,005	295,881		5,002,886	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,528,618	1,941,991	3,763	752,245	4,224,453	3,794	9,454,864	4,520,322		13,975,186	132
133												133
134	Beginning fund balance July 1, 2014	319,682	2,712,170	371,160	221,748	-108,926	170,672	3,686,506	3,525,912		7,212,418	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,848,300	4,654,161	374,923	973,993	4,115,527	174,466	13,141,370	8,046,234		21,187,604	136
137												137
138												138
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF CENTERVILLE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	820,823	401,565					1,222,388		E62	1,222,388	2
3	Purchase of land and equipment	26,154						26,154		G62	26,154	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,422						4,422		E89	4,422	8
9	Purchase of land and equipment		16,641					16,641		G89	16,641	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	207,675	144,671					352,346		E24	352,346	13
14	Purchase of land and equipment	168,186						168,186		G24	168,186	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	38,131	21,635					59,766		E66	59,766	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	29,110	8,542					37,652		E32	37,652	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,294,501	593,054	0	0	0	0	1,887,555			1,887,555	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		589,658					589,658		E44	589,658	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		159,333					159,333		F44	159,333	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	31,839						31,839		E01	31,839	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	4,565						4,565		E81	4,565	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	36,404	748,991	0	0	0	0	785,395			785,395	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF CENTERVILLE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
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108												108
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	425,995						425,995		E52	425,995	122				
123	Purchase of land and equipment		9,352					9,352		G52	9,352	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	29,803						29,803		E61	29,803	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation							0		E61	0	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	51,333	5,783					57,116		E03	57,116	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	16,548	677					17,225		E61	17,225	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction		90,992					90,992		F61	90,992	138				
139	TOTAL CULTURE AND RECREATION	523,679	106,804	0	0	0	0	630,483			630,483	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation		27,855					27,855		E89	27,855	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation	95,054		4,685				99,739		E89	99,739	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction	366,280						366,280		F89	366,280	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	461,334	27,855	4,685	0	0	0	493,874			493,874	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CENTERVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	15,000	1,250					16,250		E29	16,250	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	19,875	7,432					27,307		E23	27,307	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	68,349						68,349		E25	68,349	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	103,963	20,772					124,735		E31	124,735	168
169	Purchase of land and equipment	43,321						43,321		G31	43,321	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	1,323						1,323		E89	1,323	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	251,831	29,454	0	0	0	0	281,285			281,285	176
177	Section G — DEBT SERVICE				711,751			711,751			711,751	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	711,751	0	0	711,751			711,751	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	LMI					20,000		20,000			20,000	184
185	Airport					122,182		122,182			122,182	185
186	State Street					590,065		590,065			590,065	186
187	Subtotal Regular Capital Projects	0	0	0	0	732,247	0	732,247			732,247	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	732,247	0	732,247			732,247	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,567,749	1,506,158	4,685	711,751	732,247	0	5,522,590			5,522,590	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF CENTERVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,330,325	E91	2,330,325	198
199	Purchase of land and equipment									G91	0	199
200	Construction								346,156	F91	346,156	200
201	Sewer and sewage disposal — Current operation								647,093	E80	647,093	201
202	Purchase of land and equipment									G80	0	202
203	Construction								1,030,921	F80	1,030,921	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation								88,771	E01	88,771	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,587	E80	1,587	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CENTERVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								80,689		80,689	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,525,542		4,525,542	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,567,749	1,506,158	4,685	711,751	732,247	0	5,522,590	4,525,542		10,048,132	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		525,748					525,748			525,748	255
256	Internal TIF loans/repayments and transfers out			135,310				135,310			135,310	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	525,748	135,310	0	0	0	661,058	0		661,058	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,567,749	2,031,906	139,995	711,751	732,247	0	6,183,648	4,525,542		10,709,190	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						174,466	174,466			174,466	263
264	Restricted	12,322	2,563,636	234,928	262,242	3,383,280		6,456,408			6,456,408	264
265	Committed							0			0	265
266	Assigned	203,242	58,619					261,861			261,861	266
267	Unassigned	64,987						64,987			64,987	267
268	Total Governmental	280,551	2,622,255	234,928	262,242	3,383,280	174,466	6,957,722			6,957,722	268
269	Proprietary								3,520,692		3,520,692	269
270	Total ending fund balance June 30, 2015	280,551	2,622,255	234,928	262,242	3,383,280	174,466	6,957,722	3,520,692		10,478,414	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,848,300	4,654,161	374,923	973,993	4,115,527	174,466	13,141,370	8,046,234		21,187,604	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CENTERVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 63,243
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 1,741,770

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 1,084,492	29U	39U 59,000	49U	49U	49U 1,025,492	49U	I89 21,690
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. General Obligation	19U 1,170,000	29U 4,315,000	39U 620,000	49U 4,865,000	49U	49U	49U	I89 72,317
11. GO Lease	19U 50,535	29U	39U 16,071	49U 34,464	49U	49U	49U	I89 1,763
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	2,305,027	4,315,000	695,071	4,899,464	0	1,025,492	0	95,770

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$
Outstanding as of JUNE 30, 2015	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	193,484,129	x .05 = \$	9,674,206

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 270,451	\$ 3,502,379		6,677,894	10,450,724

REMARKS

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Continued on next page

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